



TOWN OF KILL DEVIL HILLS

Post Office Box 1719, 102 Town Hall Drive

Kill Devil Hills, North Carolina 27948

252-449-5300

www.kdhnc.com

Mayor
SHEILA F. DAVIES, PhD

Mayor Pro Tem
MIKE HOGAN

Commissioners
TRAVIS APPLEMAN
MICHAEL MIDGETTE
BRANDI H. RHEUBOTTOM

Town Manager
DEBORA P. DIÁZ

Assistant Town Manager
SHAWN R. MURPHY

Town Clerk
MARY E. QUIDLEY

Town Attorney
STEVE MICHAEL

NOTICE TO JOINT LEGISLATIVE COMMITTEE ON LOCAL GOVERNMENT

February 16, 2016

Joint Legislative Committee on Local
Government
16 West Jones Street
Raleigh, North Carolina 27601
Attention: Committee Chairs and
Assistant

North Carolina Local Government
Commission
325 North Salisbury Street
Raleigh, North Carolina 27603-1388
Attention: Secretary

Fiscal Research Division
Legislative Office Building
300 North Salisbury Street, Suite
619
Raleigh, North Carolina 27603-5925
Attention: Director

Town of Kill Devil Hills, North Carolina Special Obligation Bond

In accordance with N.C. Gen. Stat. §120-157.2(a) (the “Statute”), the Town of Kill Devil Hills, North Carolina (the “Town”) hereby notifies you of its intent to seek approval of the North Carolina Local Government Commission (the “Commission”) for special obligation bonds (the “SOB”) at the Commission’s meeting scheduled for April 5, 2016 or such later meeting as the Town and the Commission may determine.

The Town expects to issue the SOB under N.C. Gen. Stat. §159I-30 and a bond order to be adopted by the Board of Commissioners of the Town. The SOB will be purchased by a financial institution to be determined (the “Bank”) in an approximate amount of \$5,200,000 to finance beach nourishment for the purpose of beach erosion control and flood and hurricane protection works (the “SOB Project”).

The SOB will be a special obligation of the Town, secured by and payable from certain revenues that will be identified in, and pledged under, the bond order. The Town expects such revenues to consist of the Town’s receipts

from local-option sales taxes. Neither the credit nor the taxing power of the State of North Carolina or the Town will be pledged to the repayment of the SOB. The final maturity of the SOB is expected to be approximately 5 years.

If you would like any additional information, please feel free to contact me at 252-449-5338.

TOWN OF KILL DEVIL HILLS, NORTH CAROLINA

By: 
Beverly Kissinger
Finance Director



**NOTICE TO JOINT LEGISLATIVE COMMITTEE ON LOCAL GOVERNMENT
OF PROPOSED LOCAL GOVERNMENT FINANCING**

**Financial Management
Services**

City of Winston-Salem
P.O. Box 2511
Winston-Salem, NC 27102
CityLink 336.727.8000
Fax 336.727-2566
www.cityofws.org

February 15, 2016

Joint Legislative Committee on Local
Government
16 West Jones Street
Raleigh, North Carolina 27601
Attention: Committee Chair
Committee Assistant

Fiscal Research Division
300 North Salisbury Street, Suite 619
Raleigh, North Carolina 27603-5925

North Carolina Local Government Commission
3200 Atlantic Avenue
Raleigh, North Carolina 27604
Attention: Secretary

***City of Winston-Salem, North Carolina
Clean Water State Revolving Fund
South Fork Interceptor Contract 2 and Kerners Mill Pump Station and Force Main -
\$11,699,526 million***

In accordance with N.C. Gen. Stat. §120-157.2(a) (the "Statute"), the City of Winston-Salem, North Carolina (the "City") hereby notifies you of its intent to enter into debt via loan assistance through the Clean Water State Revolving Fund program to construct wastewater facilities in an amount not to exceed \$11,699,526. The City intends to apply the proceeds of the loan towards construction cost for the South Fork Interceptor Contract 2 and Kerners Mill Pump Station and Force Main. This project is included in the City of Winston-Salem's Capital Improvement Plan and annual operating budget for all required years starting with FY 2015-2016.

The City expects that the North Carolina Local Government Commission (the "Commission") will consider for approval the City's proposal to issue the Clean Water State Revolving Fund loan at the Commission's meeting scheduled for April 5, 2016.

CITY OF WINSTON-SALEM, NORTH CAROLINA

BY: _____


Lisa M. Saunders
Chief Financial Officer

CityLink311

Call 311 or 336-727-8000
citylink@cityofws.org

City Council: Mayor Allen Joines; Vivian H. Burke, Mayor Pro Tempore; Northeast Ward: Denise D. Adams, North Ward: Dan Besse, Southwest Ward: Robert C. Clark, West Ward: Molly Leight, South Ward: Jeff MacIntosh, Northwest Ward: Derwin I. Montgomery, East Ward: James Taylor, Jr., Southeast Ward: City Manager: Lee D. Garriy



February 16, 2016

Fiscal Research Division
NC General Assembly
Legislative Office Building
300 North Salisbury Street, Suite 619
Raleigh, NC 27603-5925

RE: Financing of New Police Station by the Town of Edenton, North Carolina

Dear Ladies and Gentlemen:

In accordance with Section 120-157.2(a) of the General Statutes of North Carolina, as amended, the Town of Edenton, NC (the "Town") hereby notifies of its intent to enter into an installment financing agreement (the "agreement") pursuant to Section 160(a)-20 of the General Statutes of North Carolina in the principal amount estimated not to exceed \$2,300,000 for the purpose of constructing a new police station. The obligations of the Town under the agreement will be secured by a deed of trust on all or a portion of the sites of the project, together with any improvements or fixtures located or to be located thereon.

It is expected that the agreement will have a term of approximately 15 years. The financial institution to provide the financing pursuant to the agreement will be selected pursuant to a request for proposals at which time the interest rates shall be determined for the agreement. The Town expects to accept bids for the construction of the project on March 10, 2016 and solicit proposals for financing on March 14, 2016. Our intent is to obtain approval of the NC Local Government Commission on May 3, 2016 and close the financing shortly thereafter.

If you have any questions or require any further information, please do not hesitate to contact me.

Sincerely,

Anne-Marie Knighton
Town Manager

AMK/tw